

Message Text

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PAGE 01 STATE 166129

60
ORIGIN OPIC-06

INFO OCT-01 EA-10 ISO-00 EB-07 /024 R

DRAFTED BY OPIC/T:LNIELSON
APPROVED BY EB/IFD/OIA;RJSMITH
EB/IFD/OIA:DHSTEBBING
EA/TB:JAKLEMSTINE (INFO)
EB/ODF:RASWART (INFO)

----- 064534

R 151912Z JUL 75
FM SECSTATE WASHDC
TO AMEMBASSY BANGKOK

UNCLAS STATE 166129

E.O. 11652: N/A

TAGS: EINV

SUBJECT: SIAM KRAFT PAPER COMPANY, LTD.

PASS TO LESLIE WOLFE, EXIMBANK REPT REGISTERED SIAM
INTERCONTINENTAL HOTEL

1. FOLLOWING FIGURES REPRESENT SKPC DOLLAR INDEBTEDNESS TO
BANK OF AMERICA AS OF MAY 1, 1975 AND TO OPIC FOR REVISION
OF ANNEX E OF MEMORANDUM OF UNDERSTANDING DATED AS OF
MAY 1, 1975.

1. BANK OF AMERICA LOAN

----LATE MATURITIES, GUARANTEED BY OPIC	4,075,000.00
----INTEREST ON ABOVE LOAN	81,500.00
----GUARANTY FEE	33,958.33
----SERVICE FEE ON EARLY MATURITIES	2,935.71
----NOTES HELD FOR CAPITALIZATA4N OF	75
----SERVICE FEE OF 1971 AND 1971	106,968.75
----TOTAL	4,300,362.79

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3. OPIC

----5 PROMISSORY NOTES	611,500.00
----INTEREST ON NOTES ABOVE	33,560.13
----TOTAL	645,060.13
	INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT DATA
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Copy: SINGLE
Draft Date: 15 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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06 JUL 2006

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TAGS: EINV, TH, SIAM KRAFT PAPER CO LTD
To: BANGKOK
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006